

In re George Sariots
DebtorCase No. 1932528Reporting Period 3/1/21 - 3/28/21**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>2910.34</u>	
RECEIPTS		
Wages (Net) <u>Unemployment</u>	<u>7120.00</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income <u>55</u>	<u>2476.00</u>	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	<u>1338.24</u> <u>5934.24</u>	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	<u>2922.94</u>	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance	<u>1174.07</u>	
Auto Expense	<u>219.98</u>	
Lease Payments	<u>189.60</u>	
IRA Contributions		
Repairs and Maintenance	<u>150.00</u>	
Medical Expenses	<u>632.66</u>	
Household Expenses		
Charitable Contributions	<u>724.97</u>	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	<u>306.68</u>	
Total Ordinary Disbursements	<u>5820.90</u>	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	<u>5820.90</u>	
Net Cash Flow (Total Receipts - Total Disbursements)	<u>113.34</u>	
Cash - End of Month (Must equal reconciled bank statement)	<u>3023.68</u>	

In re George Sitrakis
DebtorCase No. 193 2528Reporting Period: 03/01/21 3/28/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income <i>Returned Check Stop Payment 1211.47 Refunds To Deposit card 1260.77 13382.4</i>		
Other Taxes		
Other Ordinary Disbursements <i>Stop Payment 35.00 CC Payments 169.00 Take out 102.468 306.468</i>		
Other Reorganization Expenses		

FORM MOR-1 (NDV) (CONT)
(9 99)

In re George Sanders

Case No. 193 2528
Reporting Period: 5/1/20 3/28/21

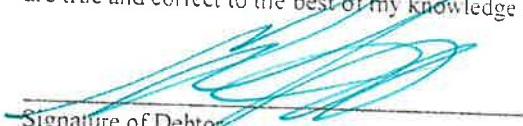
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date

3/25/21

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

 For customer service
or current rates
call: 732-591-2530

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**GEORGE S ARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755**

 Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

 Visit us at
www.amboybank.com

 Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

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Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 01-29	\$2,910.34
Deposits and other credits (+)	\$5,934.24
Withdrawals, checks and other debits (-)	\$5,820.90
Ending Balance on 02-26	\$3,023.68

Deposits and Other Credits

Date	Description
02-01	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEM
02-03	XXXXX0578 STATE OF NJ - LA UI-DUA
02-05	74201 RETURN-REFUND CVS/PHARMACY #07 OAKHURST NJ 00000000 074201
02-08	966918 RETURN-REFUND AMAZON.COM SEATTLE WA 00000101 5JUDU8CFNJR7
02-08	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEM
02-10	XXXXX0578 STATE OF NJ - LA UI-DUA
02-16	49748 RETURN-REFUND CVS/PHARMACY #07 OAKHURST NJ 00000000 049748

Amount	Date	Description	Amount
300.00	02-16	XXX-XX-0578 STATE OF NJ - LA UEMPL oy men	300.00
230.00	02-17	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00
40.70	02-22	XXX-XX-0578 STATE OF NJ - LA UEMPL oy men	300.01
- 8.52	02-24	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00
	02-24	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,476.00
	02-26	RETURNED STOP PAY ITEM	- 1,211.47
300.00			
230.00			
77.55			

GEORGE S ARIOTIS

Free Personal Check Account

Account number: 17007747

Checks

Check #	Date	Amount		Check #	Date	Amount		Check #	Date	Amount	
165	02-03	med	60.00	167	02-09	Stone	50.00	171	02-23	Stone	50.00
166	02-04	Stone	50.00	168*	02-17	Stone	50.00	172	02-26	Food	60.00

*Indicates a gap in check number sequence

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
02-01	78265 - SQ *ROOK COFFEE gosq.com NJ 00000000 078265	To 3.10 ✓	02-08	25547 - HUDDYS INN COLTS NECK NJ 53425547 025547	Food 45.00 ✓
02-01	78223 - SQ *ROOK COFFEE gosq.com NJ 00000000 078223	To 3.80 ✓	02-09	44565 - SQ *ROOK COFFEE gosq.com NJ 00000000 044565	To 3.80 ✓
02-01	17106 - EXXONM OB IL 98 NEPTUNE CITY NJ 001 017106	AUTO 13.49 ✓	02-09	992181 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 104000992181	UTL 9.59 ✓
02-01	60504 - WAWA 996 00 TINTON FALLS NJ 001 060504	AUTO 14.04 ✓	02-10	99140 - SQ *ROOK COFFEE gosq.com NJ 00000000 099140	To 3.80 ✓
02-01	89177 - COSTCO GAS #0329 OCEAN NJ 0329013 089177	AUTO 22.00 ✓	02-10	47970 - SQ *ROOK COFFEE gosq.com NJ 00000000 047970	To 3.80 ✓
02-01	10106 - HUDDYS INN COLTS NECK NJ 52210106 010106	Stone 66.00 ✓	02-10	34333 - CVS/PHARMACY #07 OAKHURST NJ 00000000 034333	med 335.00 ✓
02-01	71879 - BJS WHOLESALE #0 OAKHURST NJ 00000000 071879	Food 196.23 ✓	02-11	63482 - SQ *ROOK COFFEE gosq.com NJ 00000000 063482	To 3.80 ✓
02-03	98646 - SQ *ROOK COFFEE gosq.com NJ 00000000 098646	To 3.80 ✓	02-11	96818 - COSTCO GAS #0329 OCEAN NJ 0329013 096818	AUTO 27.81 ✓
02-03	12443 - SQ *ROOK COFFEE gosq.com NJ 00000000 012443	To 3.80 ✓	02-11	THE HANOVER INS THE HANOVER INSU BILL PAY	AUTO 219.98 ✓
02-03	54253 - CVS/PHARMACY #07 Oakhurst NJ 30718208 086439	Med 27.44 ✓	02-11	STOP ITEM CHARGE(S)	Break 35.00 ✓
02-03	27207 - CVS/PHARMACY #07 OAKHURST NJ 00000000 027207	Med 56.41 ✓	02-12	87544 - APPLE.COM/BILL 866-712-7753 CA 00000000 087544	UTL 6.39 ✓
02-03	16568401 OPTIM UM 7866 CABLE PMNT	UTL 220.61 ✓	02-12	40198076 Credit One Bank Payment	CUPH 41.00 ✓
02-04	32191 - SQ *ROOK COFFEE gosq.com NJ 00000000 032191	To 3.80 ✓	02-16	28311 - SQ *ROOK COFFEE gosq.com NJ 00000000 028311	To 3.80 ✓
02-04	88459 - HP *INSTANT INK 855-785-2777 CA 00000000 088459	Stone 10.65 ✓	02-16	6324 - SQ *ROOK COFFEE gosq.com NJ 00000000 06324	To 3.80 ✓
02-04	0394 - COSTCO GAS #0329 OCEAN NJ 0329013 000394	AUTO 17.73 ✓	02-16	46426 - SQ *ROOK COFFEE gosq.com NJ 00000000 046426	To 4.57 ✓
02-08	28030 - SQ *ROOK COFFEE gosq.com NJ 00000000 028030	To 3.80 ✓	02-16	20368 - COSTCO GAS #0329 OCEAN NJ 0329013 020368	AUTO 25.05 ✓
02-08	33392 - APPLE.COM/BILL 866-712-7753 CA 00000000 033392	UTL 5.99 ✓	02-16	15948 - TST* THE GALLEY ASBURY PARK NJ 90915948 015948	To 25.61 ✓
02-08	84308 - BJS WHOLESALE #0 OAKHURST NJ 00000000 084308	Food 11.85 ✓	02-16	8536 - CBD FOR LIFE 732-5448295 NJ 75068880 008536	Med 40.48 ✓
02-08	97427 - EXXONM OB IL 98 NEPTUNE CITY NJ 001 097427	Boro 21.20 ✓	02-16	7481 - BJS WHOLESALE #0 OAKHURST NJ 00000000 007481	Food 58.36 ✓

GEORGE S ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
02-16	92637 - MR. SHRIMP BELMAR NJ 00000000 092637	71.00 ✓	02-22	43111 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 043111	37.52 ✓
02-16	98991 - CVS/PHARMACY #07 OAKHURST NJ 00000000 098991	77.55 ✓	02-22	54185 - HUDDYS INN COLTS NECK NJ 49154185 054185	62.00 ✓
02-16	AMERICAN WATER AMERICAN WATER E BILLPAY	225.32 ✓	02-22	10051 - BJS WHOLESALE #0 OAKHURST NJ 00000000 010051	66.88 ✓
02-16	000001283070536 SLS Mortgage Pay CSR Pay	1,211.47 ✓	02-23	69509 - SQ *ROOK COFFEE gosq.com NJ 00000000 069509	3.80 ✓
02-17	0991 - SQ *ROOK COFFEE gosq.com NJ 00000000 000991	TO 3.80 ✓	02-23	19743400022021 NJ NATURALGAS EBILL	662.26 ✓
02-17	18995 - APPLE.COM/BILL 866-712-7753 CA 00000000 018995	6.39 ✓	02-24	29093 - SQ *ROOK COFFEE gosq.com NJ 00000000 029093	3.80 ✓
02-18	65194 - SQ *ROOK COFFEE gosq.com NJ 00000000 065194	TO 4.20 ✓	02-24	7823 - COSTCO GAS #0329 OCEAN NJ 0329013 007823	32.36 ✓
02-18	54844 - COSTCO GAS #0329 OCEAN NJ 0329013 054844	ATO 15.92 ✓	02-25	69302 - SQ *ROOK COFFEE gosq.com NJ 00000000 069302	3.80 ✓
02-18	1962703757 CREDITCARD PYMNT PAYBYPHONE	6 PM 128.00 ✓	02-25	7220 - CVS/PHARMACY #07 Oakhurst NJ 30718207 075991	15.00 ✓
02-19	1844 - SQ *ROOK COFFEE gosq.com NJ 00000000 001844	TO 3.80 ✓	02-25	SPECIALIZED LOAN CHECK PAYM T 0169	1,211.47 ✓
02-22	8927 - SQ *ROOK COFFEE gosq.com NJ 00000000 008927	TO 4.40 ✓	02-26	27765 - CVS/PHARMACY #07 Oakhurst NJ 30718217 172832	20.78 ✓
02-22	60949 - SPORT CLIPS - NJ WEST LONG BRA NJ 49460949 060949	AOK 27.00 ✓			

